

Municipal Expenditure Warrant 26

Town of Lamoine

June 28, 2007

Warrant Total **\$11,866.23**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Jennifer Kovacs	1032	Adm-Salary	Town Clerk/Tax Col'r	3781 556.60 5-01-01-01.2
Allen Sternfield	1032	Solid Waste	Labor	3779 407.00 5-01-07-00
Kathleen DeFusco	1033	Adm-Salary	Asst Clerk/Col'r	3784 318.00 5-01-01-01.21
Stuart Marckoon	1034	Adm-Mileage	Bank Trips FY 2007	3780 704.00 5-01-01-202
Jennifer Kovacs	1034	Adm-Mileage	Bank Trips FY '07	3781 265.60 5-01-01-202
Kathleen DeFusco	1034	Adm-Mileage	Bank Trips	3784 185.60 5-01-01-202
Stuart Marckoon	1035	Adm Asst	Contract Remainder	3780 3,033.50 5-01-01-01.1
Stuart Marckoon	1035	Adm-Benefits	Health Insurance	3780 107.43 5-01-01-01.12
Dennis I Ford	1036	CEO-Salary	Contract remainder	3783 722.33 5-02-12-00
Stuart Marckoon	1037	Adm-Mileage	Regular mileage sheet	3780 166.40 5-01-01-202
Electronic Tax Payment	1038	FICA	Payable	88888 S 833.89 2-01-10
Electronic Tax Payment	1038	Adm-Insurance	FICA	88888 S 833.90 5-01-01-40
Electronic Tax Payment	1038	Medicare	Payable	88888 S 195.01 2-01-10.1
Electronic Tax Payment	1038	Adm-Insurance	Medicare	88888 S 195.03 5-01-01-42
Electronic Tax Payment	1038	Federal Taxes	Payable	88888 S 970.44 2-01-10.2
Electronic Tax Payment	1038	Earned Income Credit	Payable	88888 S -181.00 2-01-10.4
Treasurer, State of Maine	1039	State Withholdings	Payable	88888 S 1,197.00 2-01-10.3
St. of ME, Human Services	1040	CEO-Plumbing Permits	State Share	3793 173.50 4-02-10
Registry of Deeds	1041	Adm-Lien Costs	Deed copy card	99999 P 9.00 5-01-01-207
Registry of Deeds	1042	Adm-Lien Costs	Handy Discharge	3794 13.00 5-01-01-207
Richard J. King, Inc.	1043	Solid Waste	Maintenance	3795 1,160.00 5-01-07-06

Warrant Total**\$11,866.23**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures